

HUNTSVILLE TOWN CORP.
TOWN

2006-2007
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Huntsville Town for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 15, 2006 for all budgetary funds.

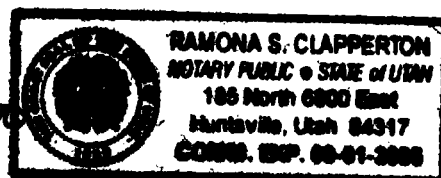
Signed:

(Budget Officer)

Subscribed and sworn to this 15th
day of June, 2006.

(Notary Public)

Ramona S. Clapperton



HUNTSVILLE TOWN CORPORATION

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

05-06

06-07

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES	116,397		
	General Property Taxes Current		34140	36000
	Prior Years' Taxes - Delinquent		2000	1600
	General Sales & Use Taxes		72000	72000
	Fee-in-Lieu of Property Taxes		6000	4000
	Mun. Telecom. License Tax		7000	8000
	LICENSES AND PERMITS	12,899		
	Business Licenses & Permits		6700	7000
	Professional & Occupational			
	Bldg. Permits/impact fees		20000	27000
	Other (excavation permits)		500	500
	INTERGOVERNMENTAL REVENUE	35,506		
	Federal Grants			
	State Grants (Trees)		1393	
	State Shared Revenue			
	Class "C" Road Fund Allotment		40000	45000
	Liquor Fund Allotment		1700	2000
	Grants from Local Units			
	FEMA Reimbursement			
	Other		28000	30000
	CHARGES FOR SERVICES	45,598		
	General Government		46000	48400
	Cemeteries		5000	10000
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE	5,757		
	Interest Earnings	3,592	7200	7500
	Interest Earnings Perp. Care Cem.			6000
	Rents and concessions		9500	10000
	Sales of Fixed Assets			
	Other Financing-Capital Lease Obligations			
	Other		9000	5000
	Court Fines	58,281	44000	45000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from: Private donations	882		
	Contribution from:			
	Excess Beg. Fund Bal. To be Appropriated	35,304	90167	5,500
	TOTAL REVENUES	314,216	430,300	370,500

HUNTSVILLE TOWN CORPORATION
Government Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

05-06

06-07

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT	126,037		
	Administration		117900	114800
	Professional Services (Accounting, Legal Engineering, etc.)		16000	16000
	Elections		1800	
	Other: Utilities		4000	4000
	Phones		4000	4000
	Wages Building Inspections		5100	5200
	PUBLIC SAFETY	40597		
	Police Department		40000	40000
	Fire Department			
	Animal Control		4000	4000
	Court Wages		15500	16500
	HIGHWAYS AND STREETS	36675		
	Construction - B & C Road Funds		60000	50000
	Repair & Maintenance (Roads)		8000	8000
	Equip Supplies & Maint. On vehicles		6000	8000
	Other: Wages		21000	22000
	Utilities		7000	7000
	Capital Outlay			10000
	SANITATION (Garbage Collection)			
	CULTURE & RECREATION			
	Recreation			
	Parks (inc. wages, utilities, Cap. Outlay)	13484	18000	26000
	Cemetery (inc. wages, utilities, Cap. Outlay)	11830	14000	15000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purchase of fixed assets)	2917	38000	
	Misc.	7676		
	TRANSFERS AND OTHER USES			
	Transfer to: Capital Projects	45000	20000	20000
	Transfer to: Enterprise Fund	30000	30000	
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	314,216	430,300	370,500

HUNTSVILLE TOWN CORPORATION

Governmental Unit

2006-2007

Fiscal Year

FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 04-05	Current Year Estimate 05-06	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		170000	199500
	Interest Earned			
	Other			
	TOTAL OPERATING REVENUE	156602	170000	199500
	OPERATING EXPENSES:			
	Personnel Services		17000	19000
	Contractual Services		35000	37500
	Material and Supplies		41000	33000
	Depreciation & Amortization		125000	125000
	Other (utilities)		11000	11000
	Water projects (engineering costs)		15000	15000
	TOTAL OPERATING EXPENSES	232483	229000	240500
	OPERATING INCOME (LOSS)	(75881)	(59000)	(41000)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Connection Fees & Impact Fees	9000	12500	25000
	Interest Expense	(50874)	(40000)	(38000)
	Operating transfers from: General Fund	30000	30000	
	Contributions from: CDBG Grant		218000	218000
	Operating transfers from: Capital Projects			25,000
	Interest Revenue	2141	5600	6500
	NET INCOME (LOSS)	(85614)	167100	195500
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS:			
	Net Income (Loss)		167100	195500
	Plus: Depreciation		125000	125000
	Less: Major Improvements & Capital Outlay		250000	250000
	Bond Principal Payments		15000	17000
	TOTAL CASH PROVIDED (REQUIRED)		27100	53500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be converted			
	Issuance of Bonds & Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

HUNTSVILLE TOWN CORPORATION

Governmental Unit

2006-2007 PROPOSED

Fiscal Year

SPECIAL REVENUE FUND

Account Number	Description	Prior Year actual 20 ____	Current year estimate	Ensuring Year Approved Budget Approp.
	REVENUES:			
	OTHER SOURCES:			
	Transfers from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES			
	OTHER USES:			
	Transfer to:			
	Budget increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

	04-05	05-06	06-07
REVENUES			
Transfers from General Fund	45000	20000	20000
Interest Income	1183	2700	2800
Other additions			
Donations	15805	7200	10000
Misc. Ramp Grant	92		16000
TOTAL REVENUE	62080	29900	48800
Beginning Fund Balance	34071	54121	48021
TOTAL AVAILABLE APPROPR.	96151	84021	96821
EXPENDITURES:	42030		
Cemetery			15000
Town Bldgs.		7000	24000
Park		7000	21000
Capital Outlay		4000	0
Road Projects (signs)		18000	5000
Transfer to: Enterprise Fund			25000
TOTAL EXPENDITURES	42030	36000	90000
Ending Fund Balance	54121	48021	6821

Governmental Unit

Fiscal Year**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]